



Purchase Order Details Quarterly Report

Expenditure \$500000 and over from Month of July 2017 to September 2017

Requisition Creation Date	Vendor Description	Item Description	P.O. Value Excl.
6/07/2017	SERCO AUSTRALIA PTY LTD	REGION 1 - OPS - 17-18	\$5,871,119.00
6/07/2017	SERCO AUSTRALIA PTY LTD	REGION 2 - OPERATIONS - 17-18	\$6,410,045.00
6/07/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	TREECARE - OPERATIONS 17-18	\$3,403,718.00
6/07/2017	CITY WEST WATER LTD	Parks and Waterways Services Standing	\$ 500,000.00
7/07/2017	SECURECORP (VIC) PTY LTD	VICPSI100105921/5/17 balance 17-30/4	\$2,394,417.70
7/07/2017	SOUTH EAST WATER LTD	Standing order for water usage for Parks	\$ 500,000.00
10/07/2017	ORIX AUSTRALIA CORPORATION LIMITED	ORIX tollway charges	\$ 761,870.00
10/07/2017	BGIS PTY LTD	Building Maintenance Contract Year 3	\$4,526,630.00
10/07/2017	GJ & K CLEANING SERVICES PTY LTD T/A GJK	Building Cleaning Services Contract No.	\$2,373,541.42
11/07/2017	MECWACARE	Social Support Individual	\$ 635,000.00
13/07/2017	COMENSURA PTY LTD	Management and supply of contract labour	\$4,000,000.00
18/07/2017	CALCORP SERVICES PTY LTD	17-18 Graffiti Removal Service(#100019)	\$ 689,221.00
19/07/2017	2CONSTRUCT PTY LTD	North Melbourne Synthetic Court Install	\$1,329,245.00
20/07/2017	VICTORIAN YMCA COMMUNITY PROGRAMMING PTY	YMCA Contract 2017-18	\$1,560,646.00
24/07/2017	GALLAGHER BASSETT	17/18 Workcover Premium	\$1,352,488.74
26/07/2017	AGL ELECTRICITY	power and network charges for met/unmet	\$1,300,000.00
26/07/2017	CITIPOWER PTY LTD	OMR charges for public lighting	\$1,000,000.00
4/08/2017	MELBOURNE CONVENTION & VISITORS BUREAU	Contract funding agreement MCB 2017-18.	\$ 525,000.00
7/08/2017	VIC ROADS	Vehicle rego, name and address search	\$ 500,000.00
8/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$5,349,087.00
8/08/2017	NATIONWIDE TOWING SERVICE PTY LTD	FY17/18 for towing services.	\$ 500,000.00

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8/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$ 620,226.00
9/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$ 843,040.00
9/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$ 749,925.00
10/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of waste management	\$9,017,693.00
14/08/2017	HIGH ACCESS CABLING PTY LTD	VAR-027 Laneway Decorations - Alteration	\$1,238,631.20
14/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of waste management services.	\$ 976,942.00
14/08/2017	WYNDHAM CITY COUNCIL	Disposal and tipping of municipal waste	\$3,836,250.00
15/08/2017	SPOTLESS FACILITY SERVICES PTY LTD	Provision of street cleaning services	\$8,005,973.00
15/08/2017	SPOTLESS FACILITY SERVICES PTY LTD	Provision of street cleaning services	\$ 599,940.00
15/08/2017	DATABASE CONSULTANTS AUSTRALIA	Provision of technology services for	\$2,007,424.00
16/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Maintenance of parking control devices.	\$2,440,746.00
16/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Maintenance of parking control devices.	\$ 990,000.00
18/08/2017	NATIONAL PROTECTIVE SERVICES PTY LTD	Provision of coin collection, counting	\$ 559,350.00
30/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$2,575,000.00
30/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$5,100,000.00
30/08/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$5,200,000.00
7/09/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$ 500,000.00
7/09/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$1,700,000.00
7/09/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$1,630,000.00
7/09/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$ 653,862.00
7/09/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$ 673,454.00
11/09/2017	CITIPower PTY LTD	LED Street Lighting stage 3 final claim	\$ 598,207.20
13/09/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$1,476,469.00
13/09/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil infrastructure	\$2,550,000.00
19/09/2017	SCHEDULE CONSTRUCTION SERVICES PTY LTD	Hotham Hub Refurbishment	\$1,214,474.00
19/09/2017	CENTRE FOR ADULT EDUCATION	Base Rent-City Library-253 Flinders Lane	\$ 776,983.02
19/09/2017	SPOTLESS FACILITY SERVICES PTY LTD	Provision of street cleaning services	\$2,833,270.00
19/09/2017	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of waste management services	\$3,005,898.00
22/09/2017	CITIPower PTY LTD	LED Street Lighting upgrade stage 4	\$1,445,279.00
22/09/2017	CITIPower PTY LTD	LED Street Lighting Stage 5	\$1,532,756.00
28/09/2017	COMENSURA PTY LTD	Management and supply of contract labour	\$4,000,000.00

Total Purchase Orders (excluding Cancelled Items): 52

Please ensure that the personal information in this report is used and disposed of appropriately in accordance with requirements of the Privacy & Data Protection Act 2014.

This Information may also be the subject of a separate confidentiality agreement with the relevant government body.